

LINE ITEM #: .03-231

TITLE: Building Materials & Supplies - Parks

Materials for continual rehabilitation and repairs of buildings and structures.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	29,000.00	28,976.71
2008	29,000.00	14,060.62
2009	29,000.00	15,354.04
2010	29,000.00	
2011	29,000.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Repairs & rehabilitation of facilities	29,000
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	29,000.00

TITLE: Repair parts & Equipment - Parks

Repair parts for trucks (19), riding mowers (4), walk behind mowers, grass trimmers, bush trimmers, tree trimmer, edgers, leaf vacuum ice edger, tractors and all other parks amenities and fixtures such as sinks, toilets, fountains etc.

INCREASE FROM 2010 TO 2011: 0.00%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Repair parts for trucks, mowers, tractors, maintenance machinery	-
			and all other parks amenities and fixtures such as snks, toilets,	-
			fountains etc.	17,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	17,000

LINE ITEM #: .03-235

TITLE: Trails & Playgrounds - Parks

Wood fiber supplies for maintaining trail footpaths, playground surfaces, and landscape beds.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	7,000.00	7,000.00
2008	7,000.00	6,999.49
2009	7,000.00	10,533.00
2010	14,000.00	
2011	14,000.00	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Trail and playground surface maintenance	14,000
				-
				-
				-
				-
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				-
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				-
				-
				-
			LINE TOTAL:	14,000

TITLE: Grounds Improvements - Parks

Plant and associated materials for grounds improvements.

INCREASE FROM 2010 TO 2011: 0.00%

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD

LINE ITEM #:	310	TITLE:	Computer Services
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DESCRIPTION:

IT contract services for maintenance and security of City Hall network and Clerk-Treasurer's network, City email, installation of hardware and software on networks, programming support for parking ticket and court application.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009		
2010		
2011	-	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Hardware	
5		\$800	Police desktop PCs	4,000.00
6		\$1,200	Desktop PCs, one each Mayor, CT, Eng, Develop, Fire, Parks	7,200.00
1		\$1,500	Police security system server-Dell SC440	4,600.00
1		\$4,000	City main domain server	4,000.00
2		\$2,450	Police car laptops	4,900.00
1		\$1,800	Police laptop (WLNU)	1,800.00
1		\$1,500	City Hall laptop	1,500.00
2		\$600	City server UPS battery replacement	1,200
1		\$3,000	Miscellaneous replacement hardware - monitors, components	3,000.00
1		\$1,800	Parks office printer - replace 2005 printer	1,800.00
			subtotal 34,000.00	
			Software Licenses	-
1	each	\$1,000	Police - OSSI license (Mobile Field Reporting)	1,000
1		\$12,000	Police - Microsoft licensing	12,000
1		\$700	Police - Astaro (Web filter)	700
1		\$950	Police- Entersect	950
1		\$3,700	City Hall CISCO firewall, switches	3,700
1		\$750	City Hall servers backup - Symantec	750
1		\$880	City Hall GFI AntiSpam program	880
			continued on next page	

DEPARTMENT: CCD

LINE ITEM #:	310	TITLE:	Computer Services
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DESCRIPTION:

IT contract services for maintenance and security of City Hall network and Clerk-Treasurer's network, City email, installation of hardware and software on networks, programming support for parking ticket and court application.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009		
2010		
2011	-	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Software Licenses	-
1		\$5,000	City Hall servers Microsoft open license	5,000
1		\$750	City server network anti-virus - Symantec	750
1		\$11,790	City View software	11,790
1		\$756	Autodesk software	756
1		\$1,000	ESRI - ArcView 9.3.1	1,000
1		\$1,000	ESRI - ArcView 9.3.1 - Publisher	1,000
1		\$2,937	City Hall server software upgrades	2,937
1		\$2,423	City Hall email exchange server upgrades	2,423
1		\$12,619	Citywide Microsoft upgrades	12,619
1		\$300	Fire anti-virus - Symantec	300
1		\$3,200	Parks VSI (RecTrac software annual maintenance)	3,200
1		\$450	Parks SpamAssasin and anti-virus software	450
1		\$1,900	Cardinal Tracking	1,900
1		\$4,000	Clerk-Treasurer's accounting software license	4,000
continued on next page			subtotal 68,105	

LINE ITEM #:	310	TITLE:	Computer Services
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IT contract services for maintenance and security of City Hall network and Clerk-Treasurer's network, City email, installation of hardware and software on networks, programming support for parking ticket and court application.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009		
2010		
2011	-	

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			IT Service Support - Hardware and Software	
1		\$8,000	Development Department database development, IT support	8,000
1		\$2,000	Fire general hardware & software support	2,000
1		\$6,200	Parks servers and general hardware & software IT support	6,900
1		\$15,000	Clerk-Treasurer servers, database programming, anti-virus renewal	8,000
1		\$55,000	City Hall IT support - servers, switches, CityView, GIS, Mayor , Eng	27,000
1		\$55,000	IT Management Services	60,000
			subtotal 111,900	
			Internet Access Fees	
12	monthly fee	\$595	T-1 Line/Fiber Optic Service (Wintek) -City Hall	7,140
12	monthly fee	\$125	Parking Ticket & Court Record Web Page Hosting (Wintek)	1,500
1		\$120	Annual fiber fee (Wintek)	120
1		\$1,800	Fire Department Internet fees	1,800
1		\$300	Parks Lilly Nature center internet fee (Wintek)	300
1		\$250	Parks Happy Hollow shop Internet fee	250
1		\$120	I&I Interent Hosting (Police)	120
			subtotal 11,230	
			continued on next page	

DEPARTMENT: CCD

LINE ITEM #: 310

TITLE: Computer Services

DESCRIPTION:

IT contract services for maintenance and security of City Hall network and Clerk-Treasurer's network, City email, installation of hardware and software on networks, programming support for parking ticket and court application.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	70,000.00	39,787.32
2010	78,760.00	
2011	266,735.00	

INCREASE FROM 2010 TO 2011: **238.67%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Website fees	
1		\$4,200	Egov annual maintenance and hosting with added functions	4,200
1		\$22,000	Egov Parks online registration module & install	22,000
1		\$350	Parks website upgrades	350
1		\$7,500	County GIS website partner fee	7,500
1		\$5,000	GIS consortium aerals update fee	5,000
			subtotal	39,050
			IT Training for City ESRI, ACAD, GIS	
1		\$800	ESRI Training classes	800
1		\$750	ACAD Training classes	750
		\$900	Education seminars, conferences	900
				-
				-
			subtotal	2,450
			LINE TOTAL:	266,735

DEPARTMENT: CCD

LINE ITEM #: 312 TITLE: Consulting

DESCRIPTION:

Professional consulting services for infrastructure - Engineering.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	-	-
2010	-	-
2011	175,000	-

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Design for Lindberg Rd. Reconstruction (US231 to Salisbury)	175,000
			with Lindberg & Northwestern Intersection ADA reconstruction	-
				-
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				-
				-
			LINE TOTAL:	175,000

TITLE: Repairs - Buildings & Structures - Parks

Structural repairs for all park facilities, shelters, bridges, etc.

INCREASE FROM 2010 TO 2011: 0.00%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Structural repairs for all park facilities, shelters, bridges, etc.	20,000
				-
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				-
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				-
				-
			LINE TOTAL:	20,000

TITLE: Repair Services-Parks

<p>Repair services for park equipment and facilities.</p>

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007		
2008		-
2009	12,000.00	12,479.32
2010	12,000.00	
2011	32,000.00	

INCREASE FROM 2010 TO 2011: 166.67%

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Repair services	12,000
			Trail sealing	20,000
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			LINE TOTAL:	32,000

TITLE: Contract Services - Parks

Contractual services for periodic maintenance on heating/air conditioning on Parks houses and facilities, and maintenance on rink turbo chiller and pumps; blade sharpening, annual radio service and software service contracts, Cintas services for towels and rugs, and other. Also services for tree removal, landscaping, and small construction projects.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	20,000.00	20,000.00
2008	20,000.00	22,683.49
2009	19,000.00	19,130.26
2010	19,000.00	
2011	15,800.00	

INCREASE FROM 2010 TO 2011: -16.84%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Landscaping services	1,000
			Tree trimming & removal services	4,250
			Construction services (small projects not repairs)	6,000
			Parks annual maintenance services (HVAC, rink chiller,other)	2,000
			Dept. Radio services (Ra-Com and XM)	2,000
			VSI (RecTrac software annual maintenance) 3200	-
			Ice Rink - Blade sharpening	500
			Ace fire protection	150
			Janitorial Services (towels, rugs)	350
			Other (EE drug testing, pest control, portable rest rooms)	550
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	15,800

TITLE: Park Improvements - Parks

Playground equipment replacement or other parks improvements.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	50,000.00	74,643.59
2008	30,000.00	43,697.67
2009	10,000.00	-
2010	10,000.00	
2011	85,000.00	

INCREASE FROM 2010 TO 2011: **750.00%**

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Playground equipment replacement or other parks improvements	10,000
			University Farm Park Replacement	75,000
				-
				-
				-
				-
				-
				-
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				-
			LINE TOTAL:	85,000

LINE ITEM #: 433

TITLE: Sidewalk/Curb/Parking Improvements

Universal access Ramp (ADA) replacement program and sidewalk, stilized in conjunction with MVH funds

INCREASE FROM 2010 TO 2011: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Universal Access Ramp (ADA) replacement program and sidewalks	150,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	150,000

TITLE: Furniture & Fixtures - Clerk-Treasurer

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INCREASE FROM 2010 TO 2011: 0.00%

JUSTIFICATION OF ITEM

[illegible]

TITLE: Furniture & Fixtures - Parks

General replacement of broken/worn-out items.

INCREASE FROM 2010 TO 2011: **-10.00%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			General replacement of broken/worn-out items	1,800
				-
				-
				-
				-
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				-
				-
				-
				-
			LINE TOTAL:	1,800

TITLE: Furniture & Fixtures - Engineering

Office furniture and fixtures includes desks, chairs, file cabinets, shelving, lighting, etc. We have been slowly working over the past several years to replace our office furniture.

INCREASE FROM 2010 TO 2011: **-28.00%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
6	light	\$205	Task Lighting	1,230
3	48"	\$105	Tack Board	315
3	72"	\$205	Tack Board	615
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,160

TITLE: Furniture & Fixtures - Police

Replacement arm pads on office chairs in the department and replacement parts for chairs in Dispatch.

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$1,000.00	Office furniture replacement	\$1,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	1,000

TITLE: Furniture & Fixtures - Development

Request 1,000.00. Purchase filing cabinets in the administrative area (personnel filing). Replacement arms on office chairs in typing room.

INCREASE FROM 2010 TO 2011: 0.00%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	each	\$300	Miscellaneous Equipment	600
			Misc. Equipment was budgeted at \$600 in 2009 Devleopment budget.	-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
			LINE TOTAL:	600

LINE ITEM #: 02-443

TITLE: Office Equipment - Clerk-Treasurer

Office Equipment for Clerk-Treasurer's Office, Mayor's Office and City Hall

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	5,600.00	759.00
2010	5,600.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: **-91.07%**

INCOME SOURCE FOR LINE ITEM: CCD[illegible]

LINE ITEM #: .03-443

DESCRIPTION:

Replace damaged or broken office quipment.
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INCREASE FROM 2010 TO 2011: **-83.33%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
			Other replacement (adding machines, miscellaneous)	500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	500

LINE ITEM #: .05-443

TITLE: Office Equipment - Engineering

DESCRIPTION:

Office equipment includes items such as phones, cameras, fax machines and other office equipment.

A large format scanner/printer will allow the department to utilize digital formats that would reduce costs to both the department and customer, while at the same time increase efficiency.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	
2009	-	2,697.98
2010	8,620.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: **-94.20%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2				
			Miscellaneous equipment	500
2				
				-
				-
				-
				-
				-
			LINE TOTAL:	500

DEPARTMENT: CCD
LINE ITEM #: .07-443 TITLE: Office Equipment - Police

DESCRIPTION:
Office equipment (non-computer) for Police Department.

	BUDGETED	EXPENDED	
2006	7,500.00	12,237.35	<i>\$2,166.66 PO carried forward, 2900.00 in transfers</i>
2007	11,100.00	12,225.95	<i>\$16,000.00 Grant Match (transferred from #110), \$299.95 carried over in PO</i>
2008	25,000.00	24,999.66	<i>Expenditures were from CCI, Transfers were done in GF-443, but were expended.</i>
2009	5,500.00	27,561.16	<i>\$20,928.60 in purchase orders, \$766.00 insurance reimbursement, \$375.00 transfers</i>
2010	26,000.00		
2011	500.00		
INCREASE FROM 2010 TO 2011:		0.00%	

INCOME SOURCE FOR LINE ITEM: CCD				
JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		500.00	DVD/CD Duplicator	\$500.00
				-
				-
				-
LINE TOTAL:				500

DEPARTMENT: CCD
LINE ITEM #: .08-443 TITLE: Office Equipment -Fire

DESCRIPTION:

Office equipment for the Fire Department.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	-	2,000.00
2010	2,000.00	
2011	1,000.00	

INCREASE FROM 2010 TO 2011: -50.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Miscellaneous and other replacement purchases as necessary	1,000
				-
				-
				-
				-
			LINE TOTAL:	1,000

TITLE: Office Equipment-Development

Office Equipment for the Department of Development.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	-	-
2010	16,310.00	
2011	500.00	

INCREASE FROM 2010 TO 2011: **-96.93%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	each	\$800	Miscellaneous replacement equipment	500
			LINE TOTAL:	500

TITLE: Other Equipment - Clerk-Treasurer

Other Equipment for Clerk-Treasurer's office, Mayor's Office and City Hall

INCREASE FROM 2010 TO 2011: **-92.94%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Other Equipment - City Hall sound systems, other	1,200
				-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	1,200

TITLE: Other Equipment - Parks

General replacement of broken/worn-out program equipment.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	23,200.00	28,087.11
2009	9,000.00	2,365.99
2010	21,000.00	
2011	-	

INCREASE FROM 2010 TO 2011: -100.00%

INCOME SOURCE FOR LINE ITEM: CCD

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Maintenace equipment details:	
1	ea		Weed-eater 400	
2	ea	\$300	2 push mowers 600	
1	ea	\$900	2-stage snow thrower 900	
1	ea	\$15,000	72" riding mower 15,000	
1	ea		Backpack blower 500	
			Funded by TIF	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	-

TITLE: Other Equipment-Police

Equipment for Police Department.

INCREASE FROM 2010 TO 2011: **-22.01%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$950.00	DefTech 40MM Gas Launcher	\$950.00
1		\$2,500.00	Lights/Slings/Stocks for M16s	\$2,500.00
4		\$150.00	Surefire Lights for H & Ks	\$600.00
10		\$120.00	Ear protection/enhancement	\$1,200.00
5		\$900.00	Tasers	\$4,500.00
1		\$900.00	Dog Kennel	\$900.00
1		\$6,400.00	Polygraph Machine	\$6,400.00
4		\$1,500.00	1/2 cages for new Dodges	\$6,000.00
2		\$1,100.00	Light Packages for vehicles	\$2,200.00
25		\$60.00	Active Shooter Breaching Tools for vehicles	\$1,500.00
25		\$50.00	Active Shooter Bags for vehicles	\$1,250.00
			LINE TOTAL:	28,000

DEPARTMENT: CCD
LINE ITEM #: .03-446 TITLE: Equipment Lease/Purchase - Parks

DESCRIPTION:

Equipment lease/purchase of equipment for Parks.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	3,200.00	1,672.77
2010	3,346.00	
2011	-	

INCREASE FROM 2010 TO 2011: -100.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	payment	\$1,672.77	2009 72" Kubota riding mower \$3,346	
			Funded by TIF	
				-
			LINE TOTAL:	-

DEPARTMENT: CCD
LINE ITEM #: .05-446 TITLE: Equipment Lease/Purchase - Eng

DESCRIPTION:

Equipment lease/purchase of equipment for Engineering.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2006	-	-
2007	-	-
2008	-	-
2009	3,200.00	1,672.77
2010	3,346.00	
2011	6,957.00	

INCREASE FROM 2010 TO 2011: 107.92%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	payment	\$3,398.70	Plotter/Copier/Scanner	6,956.02
				-
			LINE TOTAL:	6,957.00

TITLE: Vehicle/Lease Purchase - Parks

Vehicle lease/purchase of Parks vehicles.

INCREASE FROM 2010 TO 2011: -100.00%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1	semi-annual	\$3,090.74	Lease payments on 2008 F250 truck 3090.74	
2	semi-annual	\$4,322.80	Lease payments on 2009 F150 truck 8645.60	
2	semi-annual	\$3,000.00	Lease payments on 2011 1/2 ton truck 6000.00	-
			Funded by TIF	-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	-

TITLE: Vehicle/Lease Purchase - Engineering

Vehicle lease/purchase of vehicles for Engineering.

INCREASE FROM 2010 TO 2011: **217.10%**

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
2	bi-annual	\$2,271.47	2011 Ford Ranger Pickup	\$4,542.94
2	bi-annual	\$2,532.04	2011 Ford Escape SUV	\$5,064.08
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	9,608.00

TITLE: Vehicle Lease/Purchase - City Hall

Vehicle lease/purchase of vehicles for City Hall.

INCREASE FROM 2010 TO 2011: 0.00%

JUSTIFICATION OF ITEM

[illegible]

TITLE: Vehicle/Lease Purchase - Police

Requesting 4 patrol vehicles & 2 support vehicles in 2011 to maintain vehicle rotation schedule.

INCREASE FROM 2010 TO 2011: -100.00%

JUSTIFICATION OF ITEM

[illegible]

CUMULATIVE CAPITAL DEVELOPMENT FUND
Expenditures and 2011 Proposed Budget

CCD		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.08-224	Tire and Tubes	0.00	0.00	0.00	1,125.34	0.00	0.00	0.00	0.00	1,125.34	0.00	0.00	0.00	0.00	0.00	0.00		
231	Building Materials & Supplies	40,564.84	29,120.55	0.00	0.00	0.00	29,000.00	120.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-231	Building Materials & Supplies - Parks	0.00	0.00	28,976.71	14,060.62	15,354.04	0.00	0.00	29,000.00	(23.29)	29,000.00	(14,939.38)	29,000.00	(13,645.96)	29,000.00	29,000.00		0.00%
.08-231	Building Material & Supplies - Fire	0.00	0.00	6,876.36	6,643.60	0.00	0.00	0.00	10,000.00	(3,123.64)	10,000.00	(3,356.40)	0.00	0.00	0.00	0.00		0.00%
232	Repair parts & Equipment	13,621.89	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-232	Repair parts & Equipment - Parks	0.00	0.00	15,929.34	18,309.98	12,857.09	0.00	0.00	21,000.00	(5,070.66)	21,000.00	(2,690.02)	17,000.00	(4,142.91)	17,000.00	17,000.00		0.00%
.07-232	Repair parts & Equipment - Police	0.00	0.00	4,031.46	4,818.27	0.00	0.00	0.00	6,500.00	(2,468.54)	2,500.00	2,318.27	0.00	0.00	0.00	0.00		0.00%
.08-232	Repair parts & Equipment - Fire	0.00	0.00	926.41	4,818.94	0.00	0.00	0.00	3,500.00	(2,573.59)	15,000.00	(10,181.06)	0.00	0.00	0.00	0.00		0.00%
235	Trails	8,232.89	6,978.07	(0.00)	0.00	0.00	7,000.00	(21.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-235	Trails & Playgrounds - Parks	0.00	0.00	7,000.00	6,999.49	10,533.00	0.00	0.00	7,000.00	0.00	7,000.00	(0.51)	7,000.00	3,533.00	14,000.00	14,000.00		0.00%
236	Grounds Improvements	5,000.00	6,959.92	0.00	0.00	0.00	7,000.00	(40.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
.03-236	Grounds Improvements - Parks	0.00	0.00	5,000.00	12,924.92	2,625.92	0.00	0.00	5,000.00	0.00	5,000.00	7,924.92	5,000.00	(2,374.08)	5,000.00	5,000.00		0.00%
200	TOTAL SUPPLIES	67,419.62	48,058.54	68,740.28	69,701.16	41,370.05	48,000.00	58.54	82,000.00	(13,259.72)	90,625.34	(20,924.18)	58,000.00	(16,629.95)	65,000.00	65,000.00	0.00	0.00%

CUMULATIVE CAPITAL DEVELOPMENT FUND
Expenditures and 2011 Proposed Budget

CCD		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
310	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,735.00		0.00%
.03-310	Computer Services - Parks	0.00	0.00	0.00	0.00	5,885.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	(2,065.00)	8,500.00	0.00		-100.00%
.06-310	Computer Services -City Hall	0.00	0.00	0.00	0.00	57,612.32	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	(12,387.68)	78,760.00	0.00		-100.00%
.08-310	Computer Services - Fire	0.00	0.00	0.00	0.00	2,498.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	298.00	4,300.00	0.00		-100.00%
.14-310	Computer Services - Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00		-100.00%
312	Consulting	0.00	40,000.00	0.00	33,027.43	76,728.50	40,000.00	0.00	0.00	0.00	0.00	33,027.43	80,000.00	(3,271.50)	55,000.00	175,000.00		218.18%
.06-312	Consulting - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00		0.00%
361	Repairs - Buildings & Structures	7,620.00	3,768.47	0.00	0.00	0.00	10,000.00	(6,231.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
.03-361	Repairs - Buildings & Structures - Parks	0.00	0.00	19,999.74	33,154.87	17,446.54	0.00	0.00	20,000.00	(0.26)	20,000.00	13,154.87	20,000.00	(2,553.46)	20,000.00	20,000.00		0.00%
.06-361	Repairs - Building & Structures - City Hall	0.00	0.00	25,264.92	9,527.30	0.00	0.00	0.00	10,000.00	15,264.92	10,000.00	(472.70)	0.00	0.00	0.00	0.00		0.00%
.08-361	Repairs - Building & Structures - Fire	0.00	0.00	10,000.00	12,514.16	0.00	0.00	0.00	10,000.00	0.00	5,000.00	7,514.16	0.00	0.00	0.00	0.00		0.00%
362	Repair Services	12,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
.03-362	Repair Services-Parks	0.00	0.00	0.00	0.00	12,479.32	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	479.32	12,000.00	32,000.00		166.67%
.06-362	Repair Services - City Hall	0.00	0.00	3,499.99	2,033.00	0.00	0.00	0.00	5,000.00	(1,500.01)	5,000.00	(2,967.00)	0.00	0.00	0.00	0.00		0.00%
.07-362	Repair Services - Police	0.00	0.00	0.00	34,790.02	0.00	0.00	0.00	0.00	30,000.00	4,790.02	0.00	0.00	0.00	0.00	0.00		0.00%
.08-362	Repair Services - Fire	0.00	0.00	7,195.71	4,960.86	0.00	0.00	0.00	10,000.00	(2,804.29)	5,000.00	(39.14)	0.00	0.00	0.00	0.00		0.00%
.03-364	Pool	0.00	0.00	0.00	17,566.62	0.00	0.00	0.00	0.00	0.00	0.00	17,566.62	0.00	0.00	0.00	0.00		0.00%
394	Contract Services	14,139.38	32,255.94	0.00	0.00	0.00	34,000.00	(1,744.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
.03-394	Contract Services - Parks	0.00	0.00	20,000.00	22,683.49	19,130.26	0.00	0.00	20,000.00	0.00	20,000.00	2,683.49	19,000.00	130.26	19,000.00	15,800.00		-16.84%
.06-394	Contract Services - City Hall	0.00	0.00	70,833.11	73,977.82	0.00	0.00	0.00	90,000.00	(19,166.89)	90,000.00	(16,022.18)	0.00	0.00	0.00	0.00		0.00%
.07-394	Contract Services - Police	0.00	0.00	32,762.71	53,818.89	0.00	0.00	0.00	39,000.00	(6,237.29)	61,500.00	(7,681.11)	0.00	0.00	0.00	0.00		0.00%
.08-394	Contract Services - Fire	0.00	0.00	9,459.23	9,216.45	14,890.00	0.00	0.00	13,000.00	(3,540.77)	18,000.00	(8,783.55)	16,890.00	(2,000.00)	0.00	0.00		0.00%
300	TOTAL SERVICES & CHARGES	34,309.38	76,024.41	199,015.41	307,270.91	206,669.94	84,000.00	(7,975.59)	252,000.00	(52,984.59)	299,500.00	7,770.91	228,040.00	(21,370.06)	223,560.00	509,535.00	0.00	127.92%

CUMULATIVE CAPITAL DEVELOPMENT FUND
Expenditures and 2011 Proposed Budget

CCD		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES																
Account		2005	2006	2007	2008	2009	2006 Original	2006 Over(Under) Expend	2007 Original	2007 Over(Under) Expend	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2011 Proposed	2011 Adopted	% Change
410	Land Acquisition	1,620,430.00	0.00	0.00	144,530.25	0.00	0.00	0.00	0.00	150,000.00	(5,469.75)	300,000.00	(300,000.00)	275,000.00	0.00		-100.00%	
431	Park Improvements	195,426.39	86,936.87	0.00	2,767.42	0.00	100,000.00	(13,063.13)	0.00	0.00	0.00	2,767.42	0.00	0.00	0.00	0.00	0.00%	
.03-431	Park Improvements - Parks	0.00	0.00	74,643.59	43,697.67	0.00	0.00	0.00	50,000.00	24,643.59	30,000.00	13,697.67	10,000.00	(10,000.00)	10,000.00	85,000.00	750.00%	
432	Road Improvements	3,279.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
433	Sidewalk/Curb/Parking Improvements	0.00	0.00	175,000.00	398,170.81	0.00	0.00	0.00	175,000.00	0.00	250,000.00	148,170.81	0.00	0.00	150,000.00	150,000.00	0.00%	
436	Streetscape Improvements	1,734.38	517.52	17,628.60	45,641.79	6,639.85	30,000.00	(29,482.48)	45,000.00	(27,371.40)	55,000.00	(9,358.21)	0.00	6,639.85	0.00	0.00	0.00%	
.03-436	Streetscape Improvements - Parks	0.00	0.00	2,424.00	0.00	0.00	0.00	0.00	10,000.00	(7,576.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
441	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
.02-441	Furniture & Fixtures - Clerk-Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00%	
.03-441	Furniture & Fixtures - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,800.00	-10.00%	
.05-441	Furniture & Fixtures - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,160.00	-28.00%	
.07-441	Furniture & Fixtures - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	
.14-441	Furniture & Fixtures - Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00%	
442	Motor Equipment	0.00	14,362.00	0.00	0.00	0.00	17,000.00	(2,638.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
.07-442	Motor Equipment - Police	0.00	0.00	0.00	0.00	21,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,397.00	0.00	0.00	0.00%	
443	Office Equipment	0.00	0.00	0.00	0.00	38,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,326.15	0.00	0.00	0.00%	
02-443	Office Equipment - Clerk-Treasurer	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	(4,841.00)	5,600.00	500.00	-91.07%	
.03-443	Office Equipment - Parks	0.00	0.00	0.00	0.00	4,038.59	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,038.59	3,000.00	500.00	-83.33%	
.05-443	Office Equipment - Engineering	0.00	0.00	0.00	0.00	2,697.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.98	8,620.00	500.00	-94.20%	
.07-443	Office Equipment - Police	0.00	0.00	0.00	20,928.60	6,635.56	0.00	0.00	0.00	0.00	0.00	20,928.60	5,500.00	1,135.56	26,000.00	500.00	-98.08%	
.08-443	Office Equipment -Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	-50.00%	
.14-443	Office Equipment-Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,310.00	500.00	-96.93%	
444	Other Equipment	131,190.55	22,665.65	0.00	0.00	0.00	26,570.00	(3,904.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
.02-444	Other Equipment - Clerk-Treasurer	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(1,502.00)	17,000.00	1,200.00	-92.94%	
.03-444	Other Equipment - Parks	0.00	0.00	0.00	28,087.11	2,365.99	0.00	0.00	0.00	0.00	23,200.00	4,887.11	9,000.00	(6,634.01)	21,000.00	0.00	-100.00%	
.07-444	Other Equipment-Police	0.00	0.00	0.00	0.00	22,582.97	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	(217.03)	35,900.00	28,000.00	-22.01%	
446	Equipment Lease/Purchase	23,604.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,472.00	(7,472.00)	7,472.00	0.00	-100.00%	
.03-446	Equipment Lease/Purchase - Parks	0.00	0.00	0.00	0.00	1,672.77	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	(1,527.23)	3,346.00	0.00	-100.00%	
.05-446	Equipment Lease/Purchase - Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957.00	0.00%	
447	Vehicle Lease/Purchase	17,464.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
.03-447	Vehicle/Lease Purchase - Parks	0.00	0.00	0.00	3,539.65	9,688.09	0.00	0.00	0.00	0.00	5,900.00	(2,360.35)	10,555.40	(867.31)	12,038.00	0.00	-100.00%	
.05-447	Vehicle/Lease Purchase - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	9,608.00	217.10%	
.06-447	Vehicle Lease/Purchase - City Hall	0.00	0.00	0.00	0.00	3,345.55	0.00	0.00	0.00	0.00	0.00	\$0.00	\$3,928.00	(582.45)	6,692.00	6,692.00	0.00%	
.07-447	Vehicle/Lease Purchase - Police	0.00	0.00	0.00	0.00	120,299.21	0.00	0.00	0.00	0.00	0.00	0.00	164,215.00	(43,915.79)	149,466.00	0.00	-100.00%	
400	TOTAL CAPITAL OUTLAY	1,993,129.42	124,482.04	269,696.19	687,363.30	240,946.71	173,570.00	(49,087.96)	280,000.00	(10,303.81)	514,100.00	173,263.30	545,270.40	(304,323.69)	759,074.00	297,417.00	0.00	-60.82%
TOTAL		2,094,858.42	248,564.99	537,451.88	1,064,335.37	488,986.70	305,570.00	(57,005.01)	614,000.00	(76,548.12)	904,225.34	160,110.03	831,310.40	(342,323.70)	1,047,634.00	871,952.00	0.00	-16.77%

Overexpenditure indicates transfers made to authorize greater spending than original budget.